

# Campaign Finance Report

MESA DEMOCRATS, DISTRICT 18 (FORMERLY D-29)

Committee #: 1358

Treasurer: BENZER, JAMES N 319 N Hosick, Mesa, AZ 85201

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Candidate Name: N/A

## 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: December 1, 2004

Reporting Period: October 14, 2004-November 22, 2004

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,093.72

Total Cash Receipts this Reporting Period: \$85.35

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$1,179.07

Report ID: 33337

Covers 10/14/2004 to 11/22/2004 Filed on 12/01/2004

# **Summary of Activity**

| Income   | Schedule | This Period |        |         | Total to Data |  |
|--|----------|-------------|--------|---------|---------------|--|
|  |          | Cash        | Other  | Total   | Total to Date |  |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00  | \$100.00      |  |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00  | \$499.83      |  |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Small Contributions                              | C5       | \$84.00     | \$0.00 | \$84.00 | \$287.90      |  |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Other Receipts, including Interest and Dividends | R1       | \$1.35      | \$0.00 | \$1.35  | \$9.34        |  |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |  |
| Total Income                                     |          | \$85.35     | \$0.00 | \$85.35 | \$897.07      |  |

| Expenditures                            | Schedule | This Period |        |        | Total to Data |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$200.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Total Expenditures                      |          | \$0.00      | \$0.00 | \$0.00 | \$200.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| Total Cash Disbursed                    |          | \$0.00      |        |        |               |

Covers 10/14/2004 to 11/22/2004

## Schedule C5 - Contributions of \$25 or less (small)

| Schedule C3 - Contributions of \$25 or less (smail) | Date       | Amount  | Cycle To Date |
|---|------------|---------|---------------|
| Name: Multiple Contributors                         | 11/18/2004 | \$84.00 | \$287.90      |
| Address:  |            | Cash    |               |
| Total of Small Contributions                        |            | \$84.00 |               |
| Total of Refunds Given                              |            | \$0.00  |               |
| Net Total of Small Contributions                    |            | \$84.00 |               |
|   |            |         |               |

Schodule B1 Other receipts interest 8 dividends

| Schedule i  | R1 - Otner receipts, interest & dividends |        | Date       | Amount | Cycle To Date |
|---|---|--------|------------|--------|---------------|
| Name:   | DESERT SCHOOLS CREDIT UNION               | I      | 10/15/2004 | \$0.57 | \$9.34        |
| Address:  | PO Box 2945, , Phoenix, AZ 85062          |        |            | Cash   |               |
| Name:   | DESERT SCHOOLS CREDIT UNION               |        | 10/31/2004 | \$0.78 | \$9.34        |
| Address:  | PO Box 2945, , Phoenix, AZ 85062          |        |            | Cash   |               |
| Trans. Type:                                      | Interest or Dividend Received             |        |            |        |               |
| Total of Other Receipts, Interest & Dividends     |   |        |            | \$1.35 |               |
| Total of Refunds Given                            |   |        |            | \$0.00 |               |
| Net Total of Other Receipts, Interest & Dividends |   | \$1.35 |            |        |               |
|   |   |        |            |        |               |

Filed on 12/01/2004

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